

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF NORTH CAROLINA
DURHAM DIVISION**

In re: C. WAYNE MCDONALD CONTRACTOR, § Case No. 13-10662- 8 - ARO
INC. §
 §
 §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John A. Northen, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$18,344.05</u>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,063,471.86</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$276,748.69</u>	

3) Total gross receipts of \$1,336,839.92 (see **Exhibit 1**), minus funds paid to the debtor and third parties of -\$3,380.63 (see **Exhibit 2**), yielded net receipts of \$1,340,220.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,388,369.95	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$276,748.69	\$276,748.69	\$276,748.69
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$5,155.08	\$2,405.08	\$2,405.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,649,133.66	\$6,443,957.78	\$3,353,761.30	\$1,061,066.78
TOTAL DISBURSEMENTS	\$4,649,133.66	\$11,114,231.50	\$3,632,915.07	\$1,340,220.55

4) This case was originally filed under chapter 7 on 05/17/2013. The case was pending for 90 months.

5) A copy of the final bank statement of the state, reflecting a zero balance, has been submitted to the Bankruptcy Administrator.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2020

By: /s/ John A. Northen
Trustee, Bar No.: 6789

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2017 & 2037 N. Business Loop 85, High Point, NC	1210-000	\$22,000.00
800 Millis St., High Point, NC	1210-000	\$25,000.00
Premier Bank account	1129-000	\$41.33
Duke Energy Refund	1129-000	\$44.73
Fraudulent Transfer	1241-000	\$50,000.00
Fraudulent Transfer Windsor Adversary Proceeding	1241-000	\$1,239,753.86
TOTAL GROSS RECEIPTS		\$1,336,839.92
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	Share of litigation costs in Windsor and Scottish Blue APs; (\$1,043.10)	8500-000	-\$3,793.85
	Share of litigation expenses in Windsor AP; (\$896.60)		
	Share of Windsor AP litigation costs; (\$1,854.15)		
John A. Northen, Trustee	Reimbursement of Recording Fees paid by Case #13-10661 (C and M Invests of HP) for Settlement Deeds of Trust;	8500-000	\$413.22
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			-\$3,380.63

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Premier Commercial Bank	4110-000	\$0.00	\$780,000.00	\$0.00	\$0.00
2	CommunityOne Bank, N.A.	4110-000	\$0.00	\$199,196.01	\$0.00	\$0.00
3	CommunityOne Bank, N.A.	4120-000	\$0.00	\$208,528.95	\$0.00	\$0.00
4	Wells Fargo Bank, NA	4110-000	\$0.00	\$257,466.65	\$0.00	\$0.00
7	NewBridge Bank	4110-000	\$0.00	\$167,307.35	\$0.00	\$0.00
9S	Pinnacle Bank, successor by merger to Bank of North Carolina, as successor to HIGH POINT BANK AND TRUST COMPANY	4110-000	\$0.00	\$200,000.00	\$0.00	\$0.00
15	Guilford County Tax Dept	4800-000	\$0.00	\$447,008.94	\$0.00	\$0.00
15 -2	Guilford County Tax Dept	4800-000	\$0.00	\$447,008.94	\$0.00	\$0.00
15 -3	Guilford County Tax Dept	4800-000	\$0.00	\$447,008.94	\$0.00	\$0.00
19	Bank of Oak Ridge	4110-000	\$0.00	\$1,234,844.17	\$0.00	\$0.00
TOTAL SECURED			\$0.00	\$4,388,369.95	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John A. Northen	2100-000	NA	\$63,456.62	\$63,456.62	\$63,456.62
Attorney for Trustee Fees - Northen Blue, LLP	3110-000	NA	\$140,157.21	\$140,157.21	\$140,157.21
Attorney for Trustee, Expenses - Northen Blue, LLP	3120-000	NA	\$2,002.99	\$2,002.99	\$2,002.99
Auctioneer Fees - Iron Horse Auction Co., Inc.	3610-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
Auctioneer Expenses - Auction Promotions Unltd.	3620-000	NA	\$8,400.00	\$8,400.00	\$8,400.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$643.00	\$643.00	\$643.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,403.28	\$1,403.28	\$1,403.28
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$1,521.41	\$1,521.41	\$1,521.41
Costs re Sale of Property - Brown Investment Properties	2500-000	NA	\$750.00	\$750.00	\$750.00
Costs re Sale of Property - Guildford County Registry	2500-000	NA	\$50.00	\$50.00	\$50.00
Costs re Sale of Property - Guilford County ROD	2500-000	NA	\$44.00	\$44.00	\$44.00
Costs re Sale of Property - Guilford County Tax Dept.	2500-000	NA	\$7,597.11	\$7,597.11	\$7,597.11
Costs re Sale of Property - Speckman Commercial Properties	2500-000	NA	\$750.00	\$750.00	\$750.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$4,489.40	\$4,489.40	\$4,489.40
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$9,170.89	\$9,170.89	\$9,170.89
Other Chapter 7 Administrative Expenses - BB&T	2990-000	NA	\$855.25	\$855.25	\$855.25
Other Chapter 7 Administrative Expenses - Bank of America	2990-000	NA	\$58.20	\$58.20	\$58.20
Other Chapter 7 Administrative Expenses - Capital Bank, N.A.	2990-000	NA	\$137.78	\$137.78	\$137.78
Other Chapter 7 Administrative Expenses - Bodenheimer Verbatim Reporting	2990-000	NA	\$4,267.88	\$4,267.88	\$4,267.88
Other Chapter 7 Administrative Expenses - J. Calvin Cunningham	2990-000	NA	\$65.00	\$65.00	\$65.00
Other Chapter 7 Administrative Expenses - Higgins, Frankstone, Graves & Morris, PA	2990-000	NA	\$7,013.13	\$7,013.13	\$7,013.13

Other Chapter 7 Administrative Expenses - The Finley Group	2990-000	NA	\$18,233.47	\$18,233.47	\$18,233.47
Other Chapter 7 Administrative Expenses - First Bank	2990-000	NA	\$32.95	\$32.95	\$32.95
Other Chapter 7 Administrative Expenses - First Citizens Bank	2990-000	NA	\$25.96	\$25.96	\$25.96
Other Chapter 7 Administrative Expenses - Guilford County Register of Deeds	2990-000	NA	\$10.06	\$10.06	\$10.06
Other Chapter 7 Administrative Expenses - High Point Bank	2990-000	NA	\$1,018.00	\$1,018.00	\$1,018.00
Other Chapter 7 Administrative Expenses - PNC Bank Channel Services	2990-000	NA	\$96.35	\$96.35	\$96.35
Other Chapter 7 Administrative Expenses - Randolph County Register of Deeds	2990-000	NA	\$26.00	\$26.00	\$26.00
Other Chapter 7 Administrative Expenses - SunTrust Bank	2990-000	NA	\$135.75	\$135.75	\$135.75
Accountant for Trustee Fees (Other Firm) - Nelson & Company, PA	3410-000	NA	\$2,337.00	\$2,337.00	\$2,337.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$276,748.69	\$276,748.69	\$276,748.69

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	WILLIAM E. WEST, JR., ESQUIRE	5200-000	\$0.00	\$5,000.00	\$2,250.00	\$2,250.00
14P	Internal Revenue Service	5800-000	\$0.00	\$155.08	\$155.08	\$155.08
N/F	INTERNAL REVENUE SERVICE IRS SERVICE CENTER	5800-000	NA	NA	NA	NA
N/F	NC DEPARTMENT OF REVENUE	5800-000	NA	NA	NA	NA
N/F	NC DEPARTMENT OF REVENUE	5800-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$5,155.08	\$2,405.08	\$2,405.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Premier Commercial Bank	7100-000	\$0.00	\$90,826.61	\$0.00	\$0.00
3 -2	CommunityOne Bank, N.A.	7100-000	\$0.00	\$132,789.24	\$132,789.24	\$42,012.01
5	Capital Bank, National Association	7100-000	\$0.00	\$2,823,855.43	\$2,601,499.66	\$823,065.38
6	Capital Bank, National Association	7100-000	\$0.00	\$27,644.23	\$0.00	\$0.00
7 -2	NewBridge Bank	7100-000	\$0.00	\$70,880.69	\$70,880.69	\$22,425.31
8	Pinnacle Bank, successor by merger to Bank of North Carolina	7100-000	\$0.00	\$101,677.01	\$101,677.01	\$32,168.69
9 -2	Pinnacle Bank, successor by merger to Bank of North Carolina, as successor to HIGH POINT BANK AND TRUST COMPANY	7100-000	\$0.00	\$428,346.47	\$0.00	\$0.00
9 -3	Pinnacle Bank, successor by merger to Bank of North Carolina, as successor to HIGH POINT BANK AND TRUST COMPANY	7100-000	\$0.00	\$428,346.47	\$428,346.47	\$135,520.74
9U	Pinnacle Bank, successor by merger to Bank of North Carolina, as successor to HIGH POINT BANK AND TRUST COMPANY	7100-000	\$0.00	\$893,907.84	\$0.00	\$0.00
10	North State Communications	7100-000	\$0.00	\$643.23	\$643.23	\$203.51
12	WILLIAM E. WEST, JR., ESQUIRE	7100-000	\$0.00	\$4,500.00	\$2,250.00	\$711.86
13	North State Communications	7100-000	\$0.00	\$643.23	\$0.00	\$0.00

14U	Internal Revenue Service	7100-000	\$0.00	\$2,145.00	\$2,145.00	\$678.64
16	RREF BB SBL ACQUISITIONS, LLC	7100-000	\$0.00	\$81,209.40	\$13,530.00	\$4,280.64
17	Bank of Oak Ridge	7100-000	\$0.00	\$867,323.37	\$0.00	\$0.00
18	Bank of Oak Ridge	7100-000	\$0.00	\$244,609.78	\$0.00	\$0.00
18 -2	Bank of Oak Ridge	7100-000	\$0.00	\$244,609.78	\$0.00	\$0.00
N/F	ACCOUNT 1,,10. CITY OF WINSTON-SALEM	7100-000	NA	NA	NA	NA
N/F	BANK OF NORTH CAROLINA C/O ALAN B. POWELL, ESQUIRE	7100-000	\$1,687,116.03	NA	NA	NA
N/F	CAPITAL BANK C/O ASHLEY RUSHER, ESQUIRE	7100-000	\$2,851,499.66	NA	NA	NA
N/F	CENTURY LINK	7100-000	\$232.63	NA	NA	NA
N/F	CHILDER'S CONCRETE	7100-000	\$37.36	NA	NA	NA
N/F	CITY OF HIGH POINT	7100-000	\$690.61	NA	NA	NA
N/F	CITY OF LEXINGTON	7100-000	\$2,405.00	NA	NA	NA
N/F	COMMUNITY ONE BANK C/O BROOKS BOSSONG, ESQUIRE	7100-000	\$69,608.43	NA	NA	NA
N/F	COSTELLO, HILL & COMPANY	7100-000	\$10,470.00	NA	NA	NA
N/F	DUKE ENERGY	7100-000	NA	NA	NA	NA
N/F	GRAND RENTAL STATION	7100-000	\$836.28	NA	NA	NA
N/F	HERTZ RENTALS	7100-000	\$237.66	NA	NA	NA
N/F	HIGH POINT BANK C/O ANDREW B. LASINE, ESQUIRE	7100-000	\$0.00	NA	NA	NA

N/F	J. CALVIN CUNNINGHAM, ESQUIRE	7100-000	\$25,000.00	NA	NA	NA
N/F	JOHN BRADLEY	7100-000	\$1,000.00	NA	NA	NA
N/F	PREMIER BANK CIO CHRISTY MYATT, ESQUIRE	7100-000	NA	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,649,133.66	\$6,443,957.78	\$3,353,761.30	\$1,061,066.78

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-10662- 8 - ARO

Case Name: C. WAYNE MCDONALD CONTRACTOR, INC.

Trustee Name: (530150) John A. Northen

Date Filed (f) or Converted (c): 05/17/2013 (f)

§ 341(a) Meeting Date: 10/07/2013

For Period Ending: 12/07/2020

Claims Bar Date: 02/13/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	High Point Bank account	169.05	169.05		0.00	FA	0.00
2	Premier Bank account	41.33	41.33		41.33	FA	0.00
3	Wells Fargo Bank account	75.00	75.00		0.00	FA	0.00
4	1997 Oldsmobile Cutlass	500.00	500.00		0.00	FA	0.00
5	Windsor AP (interest in claims against various entities) (u) Duplicate asset - See Asset #9	Unknown	0.00		0.00	FA	0.00
6	Duke Energy Refund	Unknown	0.00		44.73	FA	0.00
7	Fraudulent Transfer (u) Settlement Order (Docket #143 in Case 13-10661) Fraudulent transfer of 1124 Elon Place to Hickory Rio, LLC and then to Key Consulting, Inc.	0.00	0.00		50,000.00	FA	0.00
8	Real Property 715 Yadkinville Rd. Mocksville Abandonment Order dtd 12/24/14; fire at property	0.00	0.00	OA	0.00	FA	0.00
9	Fraudulent Transfer Windsor Adversary Proceeding (u) AP 14-2023; Trustee vs. Windsor Investments of North Carolina, LLC, The Maggie McDonald Irrevocable Trust, The Jason W. McDonald Irrevocable Trust, The Ashley McDonald Davis Irrevocable Trust, MMM Holdings, LLC, Branson Meadows Holding, LLC a/k/a Branson Meadows Holdings, LLC, Santee Group, LLC, Zan Man Properties, LLC, Belle Fifty, LLC, Cedar Lane Properties, LLC, Dorothy Jane Smith, Jack Smith, Windemere Holdings, LLC, CJW Properties of North Carolina, LLC and Triple Creek, LLC. Settlement approved (Order entered 7/10/2017 #254) - \$3,150,000 + 4.125% interest to be paid by Debtors to Trustee, \$20,000/month (minimum) over next 3 years, allocated between Debtors as follows: C and M Invests. of HP 32.37%, C. Wayne McDonald Contractor 37.98%, Wayne McDonald 14.825%, and Wendy McDonald 14.825%. Various assets (see Order) to be abandoned upon receipt of full amount of all indebtedness provided no default occurs in settlement. All settlement payments deposited into main case (13-10661) with quarterly disbursements to be made to the other cases based upon the fixed percentages approved in the settlement order. Trustee value in each case represents the allocation of the settlement to that particular case. Deferred filing fee to be paid by 13-10662 and reimbursed by related debtors in same allocation as settlement.	Unknown	Unknown		1,239,753.86	FA	0.00
10	2017 & 2037 N. Business Loop 85, High Point, NC (u) Order entered 10/1/15 (Dkt #216) approving sale pursuant to Sect. 363(f).	22,000.00	22,000.00		22,000.00	FA	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 13-10662- 8 - ARO**Case Name:** C. WAYNE MCDONALD CONTRACTOR, INC.**Trustee Name:** (530150) John A. Northen**Date Filed (f) or Converted (c):** 05/17/2013 (f)**§ 341(a) Meeting Date:** 10/07/2013**For Period Ending:** 12/07/2020**Claims Bar Date:** 02/13/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
11 1450 Near Jackson Lake Rd., High Point, NC (u) Order entered 10/1/15 (Dkt #217) approving sale pursuant to Sect. 363(f). Title defect discovered (property not actually owned by debtor or any related entity/person).	17,600.00	0.00		0.00	FA	0.00	0.00
12 800 Millis St., High Point, NC (u) Order entered 10/1/15 (Dkt #218) approving sale pursuant to Sect. 363(f).	25,000.00	25,000.00		25,000.00	FA	0.00	0.00
13 AP vs Scottish Blue, LLC and William E. West, Jr. (u) AP filed at AP14-2001 on 01-24-14 to set aside transfers, recover title to Turnpike Industrial Property, the Guilford County Contractor Property, and to recover title to Moore Avenue Property and Satisfaction from William West regarding Scottish Blue deed of trust. Consent Judgment entered 3/18/14. \$293 filing fee to be paid by 13-10662 and reimbursed for 1/2 by 13-10663 as transfers in question involved only those estates.	0.00	Unknown		0.00	FA	0.00	0.00
13 Assets Totals (Excluding unknown values)	\$65,385.38	\$47,785.38		\$1,336,839.92	\$0.00	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Interim Report No. 26

Settlement funds paid in full (all settlement proceeds were paid into the main case (13-10661) and allocated among the 4-related Debtors in amounts consistent with the Court's Order approving settlement).

All remaining assets deemed fully administered per settlement order.

Await expiration of prompt determination period.

Complete claim objections.

Draft final report.

Initial Projected Date Of Final Report (TFR): 12/31/2015**Current Projected Date Of Final Report (TFR):** 07/02/2020 (Actual)

12/07/2020

Date

/s/John A. Northen

John A. Northen

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name: John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.Bank Name: Mechanics Bank
Account #: *****0166 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/05/13	{2}	Premier Commercial Bank	Close account	1129-000	41.33		41.33
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31.33
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	21.33
01/17/14	{6}	Duke Energy	utility deposit, 200 Pendleton St, #138, Acct *****9851	1129-000	44.73		66.06
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	56.06
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	46.06
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	36.06
04/10/14	101	Randolph County Register of Deeds	Judgment Doc #12 3/18/14; Record deed transferring property into estate	2990-000		26.00	10.06
04/10/14	102	Guilford County Register of Deeds	Consent Judgment Doc #12; Transfer property to estate	2990-000		10.06	0.00
08/11/14	{7}	Northen Blue, LLP Trust Account	Transfer settlement funds re Order #143	1241-000	50,000.00		50,000.00
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.14	49,956.86
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.64	49,880.22
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.13	49,806.09
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.47	49,741.62
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.08	49,660.54
01/02/15	103	J. Calvin Cunningham	Ref # INV 8245	2990-000		65.00	49,595.54
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.35	49,524.19
02/05/15	104	Capital Bank, N.A.	Northen v Windsor AP 14-2023	2990-000		137.78	49,386.41
02/09/15	105	Bank of America	C and M Investments/Windsor 14-0203 subpoena responses; Invoice 361784	2990-000		58.20	49,328.21
02/11/15	106	PNC Bank Channel Services	File No. PGH-2015-R193; C & M Investments of High Point Subpoena	2990-000		96.35	49,231.86
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.35	49,165.51
03/03/15	107	First Citizens Bank	Invoice 11685	2990-000		12.98	49,152.53
03/03/15	108	SunTrust Bank	Invoice SS-61178 C and M Investments of High Point Inc. et al.	2990-000		135.75	49,016.78
03/03/15	109	BB&T	Invoice No. Sub-72346 C and M Investments et al.	2990-000		80.00	48,936.78
03/04/15	110	High Point Bank & Trust Company	Invoice dtd 2/2/15; 13-10661; Northen v Windsor Investments et al.; C&M Investments	2990-000		1,018.00	47,918.78
03/11/15	111	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/23/2015 FOR CASE #13-10662, Blanket Bond #016036434	2300-000		37.33	47,881.45

Page Subtotals: \$50,086.06 \$2,204.61

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name:

John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.

Bank Name:

Mechanics Bank

Account #:

*****0166 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/19/15	112	BB&T	Invoice No. sub 72346; C and M Investments of High Point, Inc.	2990-000		457.50	47,423.95
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.36	47,349.59
04/07/15	113	Carter Bank & Trust	Subpoena Windsor Investments of NC, Clyde Wayne McDonald; research and copy fees	2990-000		317.75	47,031.84
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.07	46,963.77
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.29	46,898.48
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.95	46,826.53
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.59	46,756.94
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.00	46,691.94
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.64	46,620.30
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.05	46,553.25
11/09/15		Cecil & Cecil PA	net proceeds, 2017 & 2037 N Business Loop 85, High Point, NC		7,111.05		53,664.30
	{10}	Frank Lopez	Contract Sales Price \$22,000.00	1210-000			
		Iron Horse Auction Co., Inc.	Buyer's Premium -\$2,000.00	3610-000			
		Auction Promotions Unltd.	Advertising Costs -\$8,400.00	3620-000			
		Guilford County ROD	Revenue Stamps -\$44.00	2500-000			
		Guilford County Tax Dept.	Pro rated county property taxes -\$4,444.95	2500-000			
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.86	53,593.44
12/23/15		Northen Blue Trust Account	800 Millis, net sale proceeds		20,297.84		73,891.28
	{12}	801 Millis, LLC	Contract sales price \$25,000.00	1210-000			
		Brown Investment Properties	Realtor Commission -\$750.00	2500-000			
		Speckman Commercial Properties	Realtor Commission -\$750.00	2500-000			
		Guildford County Registry	Revenue Stamps -\$50.00	2500-000			
		Guilford County Tax Dept.	County Property Taxes (pro rated) -\$3,152.16	2500-000			
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.61	73,799.67

Page Subtotals: \$27,408.89 \$1,490.67

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name:

John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.

Bank Name:

Mechanics Bank

Account #:

*****0166 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.33	73,697.34
02/02/16	114	Bodenheimer Verbatim Reporting	Inv. #16-007, Deposition of W. Gregory Ashley	2990-000		1,168.15	72,529.19
02/29/16	115	INTERNATIONAL SURETIES, LTD	Invoice #016036434 BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/31/2016 FOR CASE #13-10662, Invoice 016036434	2300-000		63.96	72,465.23
02/29/16	116	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2016 FOR CASE #13-10662, Invoice 016036434 Voided on 02/29/2016	2300-000		10.23	72,455.00
02/29/16	116	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2016 FOR CASE #13-10662, Invoice 016036434 Voided: check issued on 02/29/2016	2300-000		-10.23	72,465.23
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.12	72,364.11
03/07/16	117	First Bank	Research fees in response to subpoena	2990-000		32.95	72,331.16
03/07/16	118	Atlantic Professional Reporters	Partial Transcript of 1/6/16 hearing	2700-000		207.03	72,124.13
03/07/16	119	Higgins, Frankstone, Graves & Morris, PA	Share of Inv. #19076	2990-000		7,013.13	65,111.00
03/14/16	120	First Citizens Bank	Inv. #11685 (additional bank records)	2990-000		12.98	65,098.02
03/30/16	121	Bodenheimer Verbatim Reporting	Share of Inv. #s 16-016, 16-019, 16-021, 16-024, 16-040	2990-000		2,638.73	62,459.29
03/30/16	122	The Finley Group	Ref # FILE #14-89-001; Share of Inv. #574	2990-000		18,233.47	44,225.82
03/31/16	123	Atlantic Professional Reporters	Partial transcript of 1/6/16 hearing	2700-000		1,196.25	43,029.57
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.70	42,922.87
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.17	42,856.70
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.42	42,797.28
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.53	42,729.75
07/18/16	124	Bodenheimer Verbatim Reporting	Inv. #16-116, Deposition of Randy Neal Blackburn	2990-000		461.00	42,268.75
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.24	42,209.51
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.68	42,142.83
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.45	42,082.38
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		58.35	42,024.03
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		64.30	41,959.73
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.18	41,899.55

Page Subtotals:

\$0.00

\$31,900.12

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name: John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.Bank Name: Mechanics Bank
Account #: *****0166 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		64.27	41,835.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		56.16	41,779.12
03/06/17	125	International Sureties, Ltd.	Bond #016036434, exp 3/1/18, pro-rata share of \$30.33 premium	2300-000		20.22	41,758.90
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		62.07	41,696.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.97	41,640.86
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		65.88	41,574.98
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		59.79	41,515.19
07/26/17	126	John A. Northen, Trustee	Reimbursement of Recording Fees paid by Case #13-10661 (C and M Invests of HP) for Settlement Deeds of Trust	8500-000		413.22	41,101.97
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		57.68	41,044.29
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		64.94	40,979.35
09/29/17	{9}	C and M Investments of High Point	Allocation of settlement funds received during 3Q 2017	1241-000	145,547.02		186,526.37
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		56.97	186,469.40
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		286.08	186,183.32
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		267.79	185,915.53
12/22/17	{9}	John A Northen, Trustee for C and M Investments	Allocation of settlement funds received during 4Q 2017	1241-000	195,844.22		381,759.75
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		324.22	381,435.53
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		603.50	380,832.03
02/15/18	127	Northen Blue, LLP	Attorney fees approved by Court 2/14/2018 #278	3110-000		130,057.76	250,774.27
02/15/18	128	Northen Blue, LLP	Attorney expenses approved by Court 2/14/2018 #278	3120-000		1,779.58	248,994.69
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		435.40	248,559.29
03/13/18	129	International Sureties, Ltd.	Bond expiring 3/1/2019; Bond #016036434	2300-000		112.15	248,447.14
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		357.46	248,089.68
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		344.94	247,744.74
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		392.01	247,352.73
06/28/18	{9}	John A Northen, Trustee for C and M Inv	Allocation of settlement funds received during 1Q and 2Q 2018	1241-000	390,363.31		637,716.04
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		362.63	637,353.41

Page Subtotals: \$731,754.55 \$136,300.69

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name: John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.

Bank Name: Mechanics Bank

Account #: *****0166 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		977.85	636,375.56
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		945.84	635,429.72
09/28/18	{9}	John A Northen, Trustee for C AND M INVESTMENTS	Allocation of settlement funds received during 3Q 2018	1241-000	169,106.58		804,536.30
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		487.45	804,048.85
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		726.94	803,321.91
12/21/18	{9}	C AND M INVESTMENTS OF HIGH POINT	Allocation of settlement funds received during 4Q 2018	1241-000	214,770.60		1,018,092.51
03/13/19		Transfer Debit to Metropolitan Commercial Bank acct *****4348	Transition Debit to Metropolitan Commercial Bank acct XXXXXX4348	9999-000		1,018,092.51	0.00

COLUMN TOTALS

1,193,126.68

1,193,126.68

\$0.00

Less: Bank Transfers/CDs

0.00

1,018,092.51

Subtotal

1,193,126.68

175,034.17

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,193,126.68

\$175,034.17

Form 2

Exhibit 9

Page: 6

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name: John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.Bank Name: Metropolitan Commercial Bank
Account #: *****4348 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Credit from Rabobank, N.A. acct *****0166	Transition Credit from Rabobank, N.A. acct XXXXXX0166	9999-000	1,018,092.51		1,018,092.51
03/15/19	1000	INTERNATIONAL SURETIES, LTD	Premium - Bond #016036434	2300-000		534.44	1,017,558.07
03/29/19	{9}	John A. Northen (Ch 7 Trustee)	Allocation of settlement funds received during 1Q 2019	1241-000	28,918.39		1,046,476.46
04/08/19	{9}	John A. Northen (Ch 7 Trustee)	Allocation of final settlement payment	1241-000	95,203.74		1,141,680.20
03/06/20	1001	International Sureties, Ltd.	Bond #016036434 (2020-2021)	2300-000		753.31	1,140,926.89
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		911.80	1,140,015.09
04/14/20	1002	Nelson & Company, PA	Fees authorized by order (13-10661 #377) entered 4/13/2020 (Inv #80709)	3410-000		2,337.00	1,137,678.09
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,821.03	1,135,857.06
05/21/20		C and M Investments of High Point	Share of Windsor AP litigation costs	8500-000		-1,854.15	1,137,711.21
05/21/20		C Wayne McDonald	Share of litigation costs in Windsor and Scottish Blue APs	8500-000		-1,043.10	1,138,754.31
05/21/20		Wendy C McDonald	Share of litigation expenses in Windsor AP	8500-000		-896.60	1,139,650.91
05/21/20	1003	Clerk, US Bankruptcy Court	Filing fees: 14-02001 (\$293) and 14-02023 (\$350)	2700-000		643.00	1,139,007.91
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,756.57	1,137,251.34
08/06/20	1004	Northen Blue, LLP	Combined payments for claim number AttyExp, AttyFees			10,322.86	1,126,928.48
		Northen Blue, LLP	Contractor 2020-06-12 \$223.41	3120-000			
		Northen Blue, LLP	Contractor 2020-06-12 \$10,099.45	3110-000			
08/06/20	1005	John A. Northen	Distribution payment - Dividend paid at 100.00% of \$63,456.62; Claim # FEE; Filed: \$63,456.62	2100-000		63,456.62	1,063,471.86
08/06/20	1006	WILLIAM E. WEST, JR., ESQUIRE	Distribution payment - Dividend paid at 100.00% of \$2,250.00; Claim # 11; Filed: \$5,000.00	5200-000		2,250.00	1,061,221.86
08/06/20	1007	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$155.08; Claim # 14P; Filed: \$155.08	5800-000		155.08	1,061,066.78
08/06/20	1008	CommunityOne Bank, N.A.	Distribution payment - Dividend paid at 31.64% of \$132,789.24; Claim # 3 -2; Filed: \$132,789.24	7100-000		42,012.01	1,019,054.77
08/06/20	1009	Capital Bank, National Association	Distribution payment - Dividend paid at 31.64% of \$2,601,499.66; Claim # 5; Filed: \$2,823,855.43	7100-000		823,065.38	195,989.39
08/06/20	1010	NewBridge Bank	Distribution payment - Dividend paid at 31.64% of \$70,880.69; Claim # 7 -2; Filed: \$70,880.69 Stopped on 11/11/2020	7100-000		22,425.31	173,564.08
08/06/20	1011	Pinnacle Bank, successor by merger to Bank of North Carolina	Distribution payment - Dividend paid at 31.64% of \$101,677.01; Claim # 8; Filed: \$101,677.01	7100-000		32,168.69	141,395.39

Page Subtotals: \$1,142,214.64 \$1,000,819.25

Form 2

Exhibit 9

Page: 7

Cash Receipts And Disbursements Record

Case No.: 13-10662- 8 - ARO

Trustee Name: John A. Northen (530150)

Case Name: C. WAYNE MCDONALD CONTRACTOR,
INC.

Bank Name: Metropolitan Commercial Bank

Account #: *****4348 Checking Account

Taxpayer ID #: **-***7361

Blanket Bond (per case limit): \$18,732,750.00

For Period Ending: 12/07/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/20	1012	Pinnacle Bank, successor by merger to Bank of North Carolina, as successor to HIGH POINT BANK AND TRUST COMPANY	Distribution payment - Dividend paid at 31.64% of \$428,346.47; Claim # 9 -3; Filed: \$428,346.47	7100-000		135,520.74	5,874.65
08/06/20	1013	North State Communications	Distribution payment - Dividend paid at 31.64% of \$643.23; Claim # 10; Filed: \$643.23	7100-000		203.51	5,671.14
08/06/20	1014	WILLIAM E. WEST, JR., ESQUIRE	Distribution payment - Dividend paid at 31.64% of \$2,250.00; Claim # 12; Filed: \$4,500.00	7100-000		711.86	4,959.28
08/06/20	1015	Internal Revenue Service	Distribution payment - Dividend paid at 31.64% of \$2,145.00; Claim # 14U; Filed: \$2,145.00	7100-000		678.64	4,280.64
08/06/20	1016	RREF BB SBL ACQUISITIONS, LLC	Distribution payment - Dividend paid at 31.64% of \$13,530.00; Claim # 16; Filed: \$81,209.40	7100-000		4,280.64	0.00
11/11/20	1010	NewBridge Bank	Distribution payment - Dividend paid at 31.64% of \$70,880.69; Claim # 7 -2; Filed: \$70,880.69 Stopped: check issued on 08/06/2020	7100-000		-22,425.31	22,425.31
11/11/20	1017	First National Bank of PA, as successor to NewBridge Bank	Distribution payment - Dividend paid at 31.64% of \$70,880.69; Claim # 7 -2; Filed: \$70,880.69	7100-000		22,425.31	0.00

COLUMN TOTALS

1,142,214.64

1,142,214.64

\$0.00

Less: Bank Transfers/CDs

1,018,092.51

0.00

Subtotal

124,122.13

1,142,214.64

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$124,122.13

\$1,142,214.64

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record**

Case No.: 13-10662- 8 - ARO
Case Name: C. WAYNE MCDONALD CONTRACTOR, INC.
Taxpayer ID #: **_***7361
For Period Ending: 12/07/2020

Trustee Name: John A. Northen (530150)
Bank Name: Metropolitan Commercial Bank
Account #: *****4348 Checking Account
Blanket Bond (per case limit): \$18,732,750.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,317,248.81
Plus Gross Adjustments:	\$19,591.11
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	<u>-\$3,380.63</u>
Net Estate:	\$1,340,220.55

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0166 Checking Account	\$1,193,126.68	\$175,034.17	\$0.00
*****4348 Checking Account	\$124,122.13	\$1,142,214.64	\$0.00
	\$1,317,248.81	\$1,317,248.81	\$0.00

12/07/2020

Date

/s/John A. Northen

John A. Northen